Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency:		Chula Vista		
Name of County:		San Diego		
Curren	it Period Requested Fu	nding for Outstanding Debt or Obligat	ion	Six-Month Total
Α			Property Tax Trust Fund (RPTTF) Funding	8
В	Bond Proceeds Fu	unding (ROPS Detail)		
С	Reserve Balance	Funding (ROPS Detail)		
D	Other Funding (RO	OPS Detail)		
Е	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	s):	\$ 4,688,108
F	Non-Administrative	e Costs (ROPS Detail)		4,563,108
G	Administrative Cos	sts (ROPS Detail)		125,000
н	Current Period Enfor	ceable Obligations (A+E):		\$ 4,688,108
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Currer	nt Period RPTTF Requested Funding	
1		ns funded with RPTTF (E):		4,688,108
j	Less Prior Period Adju	stment (Report of Prior Period Adjustmer	nts Column S)	(196,918)
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$ 4,491,190
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cur	rent Period RPTTF Requested Funding	
		ns funded with RPTTF (E)		4,688,108
M	Less Prior Period Adju	istment (Report of Prior Period Adjustmer	nts Column AA)	
Ň	Adjusted Current Per	riod RPTTF Requested Funding (L-M)		4,688,108
Certific	cation of Oversight Board	l Chairman:		
		of the Health and Safety code, I a true and accurate Recognized	Name	Title
		or the above named agency.	lsl	
			Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

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A	В	c	D	E.	F	G	Н	1	j	K	L	M	N	0	P	
		W. N.									•	Funding Source	<u> </u>			
										Non-Redev	relopment Property (Non-RPTTF)	Tax Trust Fund	RPTTF		1	
Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
		endalis linendelis dell'edecidos del						\$ 81,785,158		\$ -	\$	\$;· +;··········· 1	125,000		
	Bonds Series A	Before 12/31/10	7/18/2006	9/1/2027	US Bank	Bond issue to refund 1994 Tax Allocation Bonds Series A	Bayfront/Town Centre I	12,145,841					820,435		\$ 820,43	
		Bonds Issued On or Before 12/31/10	7/18/2006	10/1/2027	US Bank	Bond issue to refund 1994 Tax Allocation Bonds Series C & D.	Bayfront/Town Centre I	11,843,451	N				775,879		\$ 775,87	
1	2008 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	7/11/2008	9/1/2036	US Bank	Bond issue to refund 2000 Tax Allocations Bonds	Merged Project Areas	33,371,560	N				1,070,318		\$ 1,070,31	
4		Bonds issued On or Before 12/31/10	4/13/2005	3/1/2015	Wells Fargo	CRA ERAF Loan Program Loan Payable to CA Statewide Comm Dev Authority for FY0405 ERAF payment.	All Project Areas		Y						\$	
5	2006 Tax Revenue Bond Series A	Bonds Issued On or Before 12/31/10	4/13/2006	3/1/2016	Wells Fargo	CRA ERAF Loan Program Loan Payable to CA Statewide Comm Dev Authority for FY0506 ERAF payment.	All Project Areas	127,792	. N				63,896		\$ 63,89	
71.5	City Loan to BF/TCI for 96 ABAG 37A Debt Service	City/County Loans On or Before 6/27/11	7/1/1996	9/1/2036	City of Chula Vista	Loan to BF/TCI for 96 ABAG 37A debt service FY98-FY03	Bayfront/Town Centre I	4,054,520	N						\$	
7	City Loan to TCII for 96 ABAG 37A Debt Service	City/County Loans On or Before 6/27/11	7/1/1996	9/1/2036	City of Chula Vista	Loan to TCII for 96 ABAG 37A debt service FY98-FY03	Town Centre II	690,361	N				2			
9	City Loan for 93 COP Parking Phase 2 Debt Service	City/County Loans On or Before 6/27/11	2/1/1993	9/1/2036	City of Chula Vista	Loan to Town Center II for 93 COP Parking Phase 2 debt service FY96- FY07.	Town Centre II	5,773,683	N						\$	
10	LMIHF Loan to BF/TCI for SERAF	SERAF/ERAF	4/29/2010	6/30/2015	Low & Moderate Income Housing Fund	Loan to BF/TCI for SERAF due FY10 8	Bayfront/Town Centre I	769,256	N				458,560		\$ 458,56	
	LMIHF Loan to TCII for SERAF	SERAF/ERAF	4/29/2010	6/30/2015	Low & Moderate Income Housing Fund	Loan to TCII for SERAF due FY10 & FY11.	Town Centre II	264,936	N		A	-	157,931		\$ 157,93	
	LMIHF Loan to Otay Valley for SERAF	SERAF/ERAF	4/29/2010	6/30/2015	Low & Moderate Income Housing Fund	Loan to Otay Valley for SERAF due FY10 & FY11.	Otay Valley	400,631	N			-	238,819		\$ 238,81	
13	LMIHF Loan to Southwest for SERAF	SERAF/ERAF	4/29/2010	6/30/2015	Low & Moderate Income Housing Fund	Loan to Southwest for SERAF due FY10 & FY11.	Southwest	599,155	N				357,161		\$ 357,16	
14	LMIHF Loan to Merged Added Areas for SERAF	SERAF/ERAF	4/29/2010	6/30/2015	Low & Moderate Income Housing Fund	Loan to Merged Added Areas for SERAF due FY10 & FY11.	Merged Added Areas	352,628	N				210,204		\$ 210,20	
16	Trustee Admin Fees for 06 TABs	Fees	7/18/2006	3/1/2016	US Bank	Trustee administrative fees for 2006 tax allocation bonds	Bayfront/Town Centre I	44,200	N				3,400		\$ 3,40	
17	Trustee Admin Fees for 08 TABs	Fees	7/11/2008	9/1/2036	US Bank	Trustee administrative fees for 2008 tax allocation bonds	Merged Project Areas	26,400	N				1,200		\$ 1,20	
18	Disclosure Reporting for 06 TABs	Fees	7/18/2006	3/1/2016	NBS	Continuing Disclosure Reporting Services for 2006 tax allocation bonds.	Bayfront/Town Centre I	33,600	N				1,000	**************************************	\$ 1,00	
19	Disclosure Reporting for 08 TABs	Fees	7/11/2008	9/1/2036	NBS	Continuing Disclosure Reporting Services for 2008 tax allocation bonds.	Merged Project Areas	29,900	N				1,000		\$ 1,00	
20	Arbitrage Reporting for 06 TABs	Fees	7/18/2006	3/1/2016	BondLogistix	Arbitrage Rebate Reporting for 2006 tax allocation bonds.	Bayfront/Town Centre I	7,500) N			-	1		5	
21	Arbitrage Reporting for 08 TABs	Fees	7/11/2008	9/1/2036	BondLogistix	Arbitrage Rebate Reporting for 2008 tax allocation bonds.	Merged Project Areas	12,000	N						\$	
23	Debt Service Underfunding of Low Moderate Income Housing Fund	Miscellaneous	6/30/2007	6/30/2014	Low & Moderate Income Housing Fund	Reimbursement for overfunding debt service payments for the 1994 TABs.	Bayfront/Town Centre I	237,450	N						\$	
25	BF Goodrich Cooperation Agreement	Miscellaneous	4/20/2010	6/30/2028	Goodrich Aerostructures	Assistance with environmental remediation activities, air quality mitigation, & qualifying investments.	Bayfront	3,850,000	N				250,000		\$ 250,00	
26	Bayfront Master Plan	Legal	11/29/2010	6/30/2011	Opper & Varco LLP	Polanco Act Attorneys	Bayfront	162,000) N	***			18,000		\$ 18,00	
30	Project Adminstration	Project Management Costs		6/30/2014	City of Chula Vista	Shinohara Remediation, Cooperative Remediation Agreement, Chula Vista Bayfront Master Plan Settlement Agreement, EPA Brownfields Grant	All Project Areas	674,989					135,000		\$ 135,00	

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

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										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RPTTF		
±1 71	Duty Allows / Duki Ohilingilan	Obligation Tune		Contract/Agreement Termination Date	Boyce	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Rond Procoade	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
item # 31	Project Name / Debt Obligation Copier Maintenance	Obligation Type Admin Costs	Execution Date 11/10/2009	11/9/2014		Section 34171(d)(1)(F). Copier	Merged Project	61,200		Dona i roccus	Treacrac Datasion	Other Lunus	TVOIT-AGITIST	1,360	
32	Copier Lease	Admin Costs	11/10/2009	11/9/2014	& P48342) Wells Fargo Financial	maintenance, quarterly. Section 34171(d)(1)(F). Copier Lease	Areas Merged Project	135,890	N				new was	3,020	\$ 3,020
					Leasing (P47965 & P47966)		Areas						WATER THE		
33	Office Supplies	Admin Costs	6/1/2013	10/17/2016	Office Depot (P47957)	Section 34171(d)(1)(F). Office supplies and copy paper.	Merged Project Areas	45,000						1,000	
	Storage/Archive	Admin Costs	9/1/2012			Section 34171(d)(1)(F). Document Destruction & Shredding	Merged Project Area								\$ 125
35	Printing & Binding	Admin Costs	7/1/2008	6/30/2014	Downtown Copy & Print (P48275)	Section 34171(d)(1)(F). Print Services per City Council Reso.2008-094.	Merged Project Area	16,875	N				T T T T T T T T T T T T T T T T T T T	375	\$ 375
36	Water Filtering System	Admin Costs	10/16/2008	9/1/2036	Rayne Water Conditioning (P48424)	Section 34171(d)(1)(F). Water filtering system.	Merged Project Area	13,005	N					289	\$ 289
38	Retirement Obligation	Unfunded Liabilities	2/1/2012	9/1/2036	CalPERS and OPEB	Unfunded liability	Merged Project Areas	688,000	N						\$
39	Legal Counsel for Oversight Board	Legal	5/22/2012	6/30/2013	Successor Agency	Law Offices of Edward Kotkin providing legal counsel for Oversight Board	g All Project Areas	25,000	N		Andrews			5,000	\$ 5,000
46	Successor Agency Administration	Admin Costs	2/1/2012	9/1/2036	Successor Agency	Administration of the Successor Agency	All Project Areas	5,322,405	N					113,831	\$ 113,83
48	Vector Control	Property Maintenance	1/1/2014	6/30/2014	San Diego County Vector Control Program	Annual vector control service as required by the County of San Diego	All Project Areas	305	N				305		\$ 304
					3	per HS 34171(d)(1)(F) which allows costs for maintaining property prior to									
50						disposition			N						8
51						-			N	+					\$
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Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-

sa/p	odf/Cash_Balance_Agency_Tips_Sheet.pdf.	•		· · · · · · · · · · · · · · · · · · ·	1			
Α	В	С	D	Е	F	G	Н	1
				Fund Sc	ources			
		Bond P	roceeds	Reserve	e Balance	Other	RPTTF	·
	Cash Balance information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
	PS 14-15A Actuals (07/01/14 - 12/31/14)							
1	Beginning Available Cash Balance (Actual 07/01/14)	4,933,170				57,038	98,774	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					A CONTRACTOR OF THE CONTRACTOR	5,078,617	
	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	1					4,948,447	
	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,573,508				1		\$3,573,085 of the bond proceeds are restricted for reserves as required by the bond indentures.
	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should lie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry require	Payan valeta in paka di mang sakan in pangangan banga	Balandari bibli da as Balandari bibli da asa Balandari bibli	196,918	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,359,662	\$	\$	\$	\$ 57,038	\$ 32,026	
RO	PS 14-15B Estimate (01/01/15 - 06/30/15)							
	Beginning Available Cash Balance (Actual 01/01/15) (G, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 4,933,170	\$	\$	\$	\$ 57,038	\$ 228,944	
	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						1,269,671	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)					1,453	1,295,664	
	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,573,508						\$3,573,085 of the bond proceeds are restricted for reserves as required by the bond indentures.
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 1,359,662	\$.	\$	\$	\$ 55,585	\$ 202,951	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

develo	15A Successor pment Property T auditor-controlle	ax Trust Fund	(RPTTF) appr	roved for the ROP	ustments (PPA) S 15-16A (July If	; Pursuant to H hrough Decemb	SC Section 341 er 2015) period	86 (a), SAs are re i will be offset by t	iquired to report the SA's self-repor	e differences betw ted ROPS 14-15A	een their actual a prior period adju	available funding stment. HSC Sec	and their actual tion 34186 (a) a	expenditures for t	the ROPS 14-15A (. the prior period adju	July through De stments self-re	cember 2014) peri ported by SAs are	od. The amount of subject to audit by	the GAC∈N	ote that CACs will no PPA. Also note tha	ed to enter their c		tem level pursuant to	he SA to Finance and the manner in which they yel and may be entered	
	В	G	ь	E		G	b			ĸ		м	N	0	Р		Р	s	T Programme Control of the Control o		w	1		AA	AB
	В	-	<u> </u>		Expenditures		"	'	<u></u>	<u> </u>			RPTTF Expend	itures	<u> </u>	L		· ·	Very field & Charachean and The Tennes and T			RPTTF Expenditures			hard hard between the state of the
																			change () of many for property () of the change () of the chang	A 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	77197207234735747	Andrews and appears		Net CAC Non-	
																		Net SA Non-Admin and Admin PPA	Fig. 1. And the fill delivery of the fill					Admin and Admin PPA	
				_														(Amount Used to Offset ROPS 15-16A Requested RPTTF)	And the second of the second o	Non-Admin CAC		or the same was by the billion of th		(Amount Used to Offset ROPS 15-16A Requested RPTTF)	PARTICLE AND
		Bond	Proceeds	Reserve	Balance	Other	Funds		Avallable	Non-Admin				Available	Admin		Difference	Requested RP11F)	and Planes have not all his one has majors of believe to the control of the control of majors of the control of the control of the control of the control of the control of the control of the control of the control of majors of the control of the control of the majors of the majors of the control of the majors of majors of	Non-Admin CAC		10 10 10 10 10 10 10 10 10 10 10 10 10 1	dmin CAC	Requested RP3 (F)	
									RPTTF (ROPS 14-15A			Difference		RPTTF (ROPS 14-15A			(if total actual exceeds total		Supple Volkshov Volkshov Margar Volkshov Volksho			e sastessoniuse lei		d will have when his variation of budy a chair	Por St. Grand St.
	Project Name /								distributed + all other available as of	Net Lesser of Authorized /	Actual	(If K is less than L, the difference is	Authorized	distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	authorized, the total difference is zero)		Net Lesser Authorize Comments Available	11	Difference	Net Lesser of Authorized / Available	Actual Differe	nce Net Difference	CAC Commen
#	Debt Obligation	Authorized \$ 167,185	1 S I C 1 S I S I S I S I S I S I S I S I S I S	Authorized	Actual \$ - :	Authorized \$ 53,082	Actual \$	Authorized \$ 5,026,398	07/1/14) \$ 5,026,293	Available \$ 5,026,093	4,838,008	zero) \$ 195,918	\$ 125,000	0771714)	S Available	\$ 110,431	terrene er er er eine er er er	(M+R) SA 3 196,918	Comments Available	r Acida	\$ S	AVAIRADIE	Actual Differe	nce Nei Officialice	CAC Confiden
1	2006 Sr. Tax Allocation Refunding	-		-		-		808,710	808,710	\$ 808,710	808,710							Succession of the first transfer	The second secon	1					
2	Bonds Series A 2006 Sub. Tax Allocation Refunding	-		-		-		763,217	763,217	\$ 763,217	763,217	\$						So-continuery	washing and a second and a seco	STATE OF THE STATE	And the second s		CONTROL OF THE PROPERTY OF THE		
	Bonds Series B 2008 Tax Allocation	<u>'</u>				_		1,056,818	1,056,818	\$ 1,056,818	1,056,818							S. C. S.	word 1 (annument in management	And the large state of the same		The state with the state of the		And Andrew Control of the Control of	Company of the compan
	Refunding Bonds 2005 Tax Revenue	-		-	-	-		50,440	50,440		50,440	8 1						3 200 220 220 220 220 220 220 220 220 220	A Final III Bad S I SCOTION S I	Photography of the property of			ACTION TO THE RESIDENCE OF THE PROPERTY OF THE		
5	Bond Series A 2006 Tax Revenue	-		-		-		64,641	64,641	\$ 54,641	64,641	5					1	\$				A Control of Control o			
6	Bond Series A City Loan to BF/TC for 96 ABAG 37A	-	_	-		-		-		\$		\$						S	ment on the state of the state	The second of th		And the second is not been dearly desired as a second		Annual Committee of the	
	Debt Service														:				CONTROL OF THE PROPERTY OF THE	No. 1 class of the control of the co		very Private head Present New York (1995) and the second of the second o	A Committee of the Comm	The many of the control of the contr	
7	City Loan to TCII fo 96 ABAG 37A Debt Service	or -				-		-		\$									The Section of the Control of the Co	And the second s		A Communication of the Communi	The second secon		
9	City Loan for 93 COP Perking Phase			-		-		-		\$		\$						Similaria di mini yaharki	277(1) 275(1) 275(1) 275(1) 275(1) 275(1) 275(1) 275(1)		She s	The second secon	Part of the Control o	Life object at Problement above come of which it is to be a second of the beautiful at the second of the secon	
10	2 Debt Service LMIHF Loan to BF/TCI for SERAF	 	<u> </u>			-		620,836	620,636	\$ 620,836	620,836	\$					1	\$	The state of the s	Part of the second of the seco		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Ship Parks Harrison I was a series of the se
	BF/TCI for SERAF LMIHF Loan to TC for SERAF	-				-		213,820	213,820	\$ 213,820	213,820	\$						5	Part of the state	PV 14 h by James Product of a real control	Annual An	(a. [mar.]] (a. [mar.], b.]) (a. [mar.])	1944 144 144 144 144 144 144 144 144 144		The second secon
12	for SERAF LMIHF Loan to Ota Valley for SERAF	ıy -		-		-		323,333	323,333	\$ 323,333	323,333	\$						\$	Special for each fine or a format of the control of	Control of the second s	p a company of the co	And the second s	that I despite the Landson beautiful and the		The proof of the p
13	LMIHF Loan to			-		-		483,554	483,554	\$ 483,554	483,554	3						5	130000000000000000000000000000000000000						
	Southwest for SERAF	:																	Day on Annual to the Control of the	Christian average and average		in the days are not a	marianti tana i mwagani pi		
14	LMiHF Loan to Merged Added Areas for SERAF	-				-		286,208	286,206	\$ 286,206	286,206								The first thing that the day are in a finish that the control of t	A STATE OF THE STA					and have bright triplings on all bures.
15	Trustee Admin Fee	s -				-		-		\$		\$						3	And the second s	The state of the s	1 4 4 5 A 4 115 A LAV				
16	Trustee Admin Fee for 06 TABs			-		-		3,499	3,600		3,600							\$	The state of the s						
17	Trustee Admin Fee for 08 TABs	-						1,200	1,200	\$ 1,200	1,320							\$	100 mm 10	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	And the state of t			The second secon	
16	Disclosure Reporting for 06 TABs	•				-		-		# Constitute of the Constitute		•							The state of the s	ware true: I wanted with the series of a second or second				THE STATE OF THE S	
19	Disclosure Reporting for 08	-				-		-		S		\$						S	Self-or and project of the project o	Mark Tay				NAME OF THE PARTY	Profile control wave plants in over a la
20	TABs Arbitrage Reporting			-				-		3		\$						\$	Same A gradual di vi di Barri da vi vi sami bia bili gara di vi di gara di vi di gara di vi sami bia bili gara di vi di gara di vi di gara di vi sami bia bili gara di vi di gara di vi sami bia di gara di vi di di vi						
21	for 96 TABs Arbitrage Reporting for 98 TABs	-		<u> </u>		-		 		5		\$						3.5.11.1.11.1.11.1.11.1.11	Control Contro		The second secon	and an analysis for the second of the second	A CONTROL OF THE CONT		
23	Debt Service Underfunding of Lo			-		-		-		\$		\$				1		\$	2		TALL AND VANCEUR AND A	The state of the s	10 10 10 10 10 10 10 10 10 10 10 10 10 1		
	Moderate Income Housing Fund													1					Section of the sectio	And the second of the second o	Control of the contro	The second secon	A training of the second of th		The state of the s
24	BF Goodrich Relocation	1 -		-				-		\$ -		•						\$	Control Park Representation Control Co						
25	Agreement BF Goodrich	 		-		53,082	-	- 196,918	196,918	\$ 196,918	-	\$ 196,918						\$ 196,918	75-12-12-12-12-12-12-12-12-12-12-12-12-12-			6 1 5 1 1 2 4 5 1 2 3			
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	Bayfront Master Plan Project	<u> </u>				-		18,000 135,000	18,000		26,513 135,000							\$	Secretary Review and Advisory a						
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